

SHARE

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

925

VENDOR #



DATE 06/07/2012

Payee

\$ 705.00



Fund / Agency

000 66500

Document Number

AP 00296283

B4R

COD3

B4RCOD3

State of New Mexico
Voucher Batch Report
BusinessUnit 66500 Department of Health
Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD
AsOfDate 05/31/2012
Voucher Vchr VchrLineDescr Distr Account Account Fund VendorName 1099 - Accounting Period PurchaseOrder Invoice Number Total Amount
Number Line Line# Description Withhold Year Month

00296283	1	IS Meals & Lodging	1	542200	Employee I/S Meals & L	06101	MCGRATH BR-001	2012	05	0000088556	McGrath, B. 5.21	705.00
Total For Voucher												705.00

RECEIVED
JUN 01 2012
DFA
FINANCIAL CONTROL

FCD Audit Bureau
Myraida

Im

AGENCY NAME New Mexico Department of Health

STATE OF NEW MEXICO
ITEMIZED SCHEDULE
OF TRAVEL EXPENSES

PAGE 2

DATE 5/21/12

AGENCY CODE 66500

VOUCHER NUMBER

00 296283

NAME Brad McGrath

CAR LICENSE NUMBER GS-02222

POST OF DUTY Roswell

PROPOSED (ADVANCE VOUCHER) ☐

SOCIAL SECURITY NUMBER

MODEL Ford

RESIDENCE Roswell

NORMAL WORK DAY 8am

TO 5pm

YEAR 2011

ACTUAL (RECOUPMENT VOUCHER) ☒

CHARACTER OF EXPENDITURES

ENTER DESTINATION, NATURE, OF OFFICIAL BUSINESS, PARTY CONTACTED AND MISCELLANEOUS

ODOMETER READINGS

ENTER START AND FINISH

NO. OF MILES

MILEAGE

PER DIEM

MISCELLANEOUS

TOTALS

DATE

TIME SHOW AM OR PM DEPARTURE ARRIVAL

5/21/12

8:00am

Depart Roswell to Santa Fe to meet with Cabinet Secretary

Overnight

Santa Fe rates apply

Overnight

Santa Fe rates apply*

Overnight

Santa fe rates apply*

Overnight

Santa Fe rates apply*

Overnight

Santa Fe rates apply*

Depart Santa Fe to Roswell

Partial day per diem-12.0 hrs

135.00

0

135.00

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PER DIEM IS BASED ON (CHECK ONE)

ACTUAL ☐

APPROVED RATES ☒

I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverages; I further certify that no further payment will be sought for the travel/training covered by this voucher.

Employee Signature

Date

☒ Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA regulations Governing the Per Diem and Mileage Act.

GENERATED BY DOH - ITEMIZED version 1.0.2

LAST MODIFIED ON: 05/22/2012 15:57

(1) DFA COPY

(2) ACCOUNTING COPY

(3) VENDOR REMITTANCE

(4) ORIGINATOR COPY

I, Brad McGrath

do solemnly swear that the above claim for reimbursement is just and true in all respects and complies with the DFA Regulations Governing the Per Diem and Mileage Act.

PAYEE SIGN HERE

X

Brad McGrath

5-21-12

MAY 30 12 AM 10:16

Summary Invoice Information Payments Voucher Attributes Error Summary

Business Unit: 66500
 Voucher ID: 00296283
 Voucher Style: Regular



Invoice Number: McGrath, B. 5.21-5.26.12
 Invoice Date: 05/23/2012
 Total: 705.00

Vendor: MCGRATH, BRADLEY K
 OFFICE OF FACILITIES MANAGEMENT
 SANTA FE, NM 87502

*Pay Terms: Pay Now ☐ Schedule Payments ☐

Saved

Payment Information

Find | View All First 1 of 1 Last  

Scheduled Payment: 1

*Remit to: 

Location: 001 


*Address: 1 

MCGRATH, BRADLEY K
 OFFICE OF FACILITIES MANAGEMENT
 1190 S ST FRANCIS DR SUITE N-3059
 SANTA FE, NM 87502

Gross Amount: 705.00 USD

Discount: 0.00 USD ☐ Discount Denied

Late Charge

Scheduled Due: 05/23/2012 

Net Due: 05/23/2012

Discount Due:

Accounting Date:

Payment Method

*Bank: WFB10

*Account: B

*Method: CHK Check

Message:

Message will appear on remittance advice.

Pay Group:

*Handling: RE

*Netting: N 

Messages

Summary Invoice Information Payments Voucher Attributes Error Summary

Business Unit: 66500 Invoice Number: McGrath, B. 5.21-5.26.12
Voucher ID: 00296283 Invoice Date: 05/23/2012
Voucher Style: Regular Total: 705.00

Voucher Processing

☒ Post Voucher ☐ Close Voucher
☒ Revalue Voucher ☐ Delete Voucher

Accounting Instructions

*Accounting Template: STANDARD Account At: Gross

Match Action

*Status: Ready
☐ Pay Unmatched Voucher

Transaction Currency

*Source: Tables *Currency: USD Rate Type: CRRNT Exchange Rate: 1.00000000

Voucher Approval

*Approval: Specify at this Level Business Process: PROCESS_VOUCHERS
Approval Rule Set: Payment Approval Rule Set 1

Self Billing Invoice

*SBI Num Option: Group Vouchers (Auto-Nur) SBI Number:

Prepayment

Prepayment Reference: ☐ Automatically Apply Prepayment ☐ Postpone Withholding

Letter of Credit

Letter of Credit ID: 

Tax Group

Saved

1
2
3